ase 1:07-cv-04658-RWS Document 4-15 Filed 08/20/2007 Page 1 of 5

CREDIT LYONNAIS SECURITIES (USA) INC.

Trade Confirmation

(212) 408-5700

SEA CARRIERS, LP A/C SEA CARRIERS, LP 75 HOLLY HILL LANE ATTN: BOB PEACOCK

GREENWICH, CT 06830

Fax #

Account

Office / RR 89 12

From CLS (USA Inc.)

AS AGENT BOUGHT

You have Sold/Bought Security type:

COMMON STOCK

Security ID 002824100 ABBOTT LABORATORIES

Transaction Details

Quantity:

1,200.00

Price:

41.0775

Principal: Interest: 49,293.00

Commission:

0.48

SEC Fee: Stamp Duty:

VAT:

Local Tax/Levy:

Brokerage/Clearing Fees:

DESCRETION EXERCISED

NET:

49,293.48

USD

Trade Date:

OCT 24 2003

Settle Date: OCT 29 2003

Our Reference Number:

SETTLEMENT INSTRUCTIONS:

Credit Lyonnais Securities Will Rec/Del at:

CREDIT LYONNAIS SECURITIES (USA) INC.

Trade Confirmation

(212) 408-5700

SEA CARRIERS, LP A/C SEA CARRIERS, LP 75 HOLLY HILL LANE ATTN: BOB PEACOCK GREENWICH, CT 06830 Fax #

Account

Office / RR 89 12

From CLS (USA Inc.)
You have Sold/Bought

A

AS AGENT BOUGHT

Security type:

COMMON STOCK

Security ID 032654105 ANALOG DEVICES

Transaction Details

Quantity:

14,400.00

Price: Principal: 40.834236

Principal: Interest:

d: 588,013.00

Commission:

5.76

SEC Fee:

Stamp Duty: VAT:

Local Tax/Levy:

Brokerage/Clearing Fees:

DESCRETION EXERCISED

*

NET:

588,018.76

USD

Trade Date:

OCT 24 2003

Settle Date: OCT 29 2003

Our Reference Number:

SETTLEMENT INSTRUCTIONS:

Credit Lyonnais Securities Will Rec/Del at:

CREDIT LYONNAIS SECURITIES (USA) INC.

Trade Confirmation

(212) 408-5700

SEA CARRIERS, LP A/C SEA CARRIERS, LP

75 HOLLY HILL LANE ATTN: BOB PEACOCK

GREENWICH, CT 06830

Fax #

Account

Office / RR 89 12

From CLS (USA Inc.)

You have Sold/Bought

AS AGENT

BOUGHT

Security type:

COMMON STOCK

Security ID 026874107

AMERICAN INTERNATIONAL GROUP

COMMON SHS

Transaction Details

Quantity:

Price:
Principal:

Interest:

Commission:

6.00

15,000.00

895,152.00

59.6768

SEC Fee: Stamp Duty:

VAT:

Local Tax/Levy:

Brokerage/Clearing Fees:

DESCRETION EXERCISED

ķ:

NET:

895,158.00

USD

Trade Date:

OCT 24 2003

Settle Date: OCT 29 2003

Our Reference Number:

SETTLEMENT INSTRUCTIONS:

Credit Lyonnais Securities Will Rec/Del at:

CREDIT LYONNAIS SECURITIES (USA) INC.

Trade Confirmation

(212) 408-5700

SEA CARRIERS, LP A/C SEA CARRIERS, LP 75 HOLLY HILL LANE ATTN: BOB PEACOCK GREENWICH, CT 06830 Fax #

Account

Office / RR 89 12

From CLS (USA Inc.)

You have Sold/Bought

AS AGENT **BOUGHT**

COMMON STOCK

Security ID 025816109

AMERICAN EXPRESS COMPANY

Transaction Details

Security type:

Quantity:

6,100.00 47.187868

Price: Principal:

287,846.00

Interest:

Commission:

2.44

SEC Fee: Stamp Duty:

VAT:

Local Tax/Levy:

Brokerage/Clearing Fees:

DESCRETION EXERCISED

NET:

287,848.44

USD

Trade Date:

OCT 24 2003

Settle Date: OCT 29 2003

Our Reference Number:

SETTLEMENT INSTRUCTIONS:

Credit Lyonnais Securities Will Rec/Del at:

Trade Confirmation

(212) 408-5700

SEA CARRIERS, LP A/C SEA CARRIERS, LP 75 HOLLY HILL LANE

Account

Fax #

ATTN: BOB PEACOCK GREENWICH, CT 06830

Office / RR 89 12

From CLS (USA Inc.)

AS AGENT **BOUGHT**

You have Sold/Bought Security type:

COMMON STOCK

Security ID 060505104

BANK OF AMERICA CORP

Transaction Details

Ouantity:

15,300.00

Price: Principal:

81.260196 1,243,281.00

Interest:

Commission: SEC Fee:

6.12

Stamp Duty:

VAT:

Local Tax/Levy:

Brokerage/Clearing Fees:

DESCRETION EXERCISED

NET:

1,243,287.12

USD

Trade Date:

OCT 24 2003

Settle Date: OCT 29 2003

Our Reference Number:

SETTLEMENT INSTRUCTIONS:

Credit Lyonnais Securities Will Rec/Del at: